STANDARD FORM 1098 Revised July 1980 Department of the Treasury 1 TFRM 4-7000 SCHEDULE OF CANCELED OR UNDELIVERED CHECKS								EXCEPTION TO SF 1098 APPROVED BY OIRM 3-83					
1098-110 CANCELED: UNDELIVERED:													
DEPARTMENT OR ESTABLISHMENT										SCHEDULE NUMBER			
BUREAU OR OFFICE										SHEET NUMBER			
LOCATION										D. O. SYMBOL NO.			
ACCOUNTING PERIOD										AGENCY LOCATION CODE (ALC)			
											(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DATE OF ISSUE	CHECK NUMBER		PAYEE					VOUCHER NUMBER APPLICABLE		AMOUNT		SYMBOL OF APPROPRIATION OR FUND TO BE CREDITED	
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ACCOUNTING CLASSIFICATION (REV. 7-65) (NAVY OVERPRINT) - SHOW EROS WHERE ACCOUNTING										DATA NOT BE	OLIRF	D.	
APPROPRIATION SYMBOL		OBJECT	BUREAU CONT		AUTH.		PROPERTY		Occivilla Britania in				
AND SUBHEAD		CLASS	AND SUBALLOT. NO.	A	CCTG. TYPE		ACCTG. ACTIVITY		COST CODE		AMOUNT		
								-		TOTAL			
The state and th						DATE OF DEPOSIT TICKET FORWARDED (Date					-		
credit in the on deposit t	account of the U	.S. Treas	ury,				DV (Massac)						
	R ACCOUNTABLE OFF	ICER		DATE				BY (Name)					
								TITLE					

S/N 0104-LF-800-0361

PREVIOUS EDITION NOT USABLE